



Pine Brook Hills HOA

	<u>Community Fund</u>		2022	
	<u>Individual Donations</u>	<u>Corporate Donations*</u>	<u>Total Donations</u>	
<u>2022 Deposits</u>				
Jan	\$ -		\$ -	-
Feb		\$ 61.41	\$ 61.41	61.41
Mar	\$ -	\$ 22.02	\$ 22.02	22.02
Apr	\$ 500.00	\$ -	\$ 500.00	500.00
May	\$ -	\$ 121.11	\$ 121.11	121.11
Jun		\$ -	\$ -	-
Jul		\$ -	\$ -	-
Aug	\$ 97.52	\$ 101.35	\$ 198.87	198.87
Sep		\$ 18.43	\$ 18.43	18.43
Oct	\$ -	\$ 117.42	\$ 117.42	117.42
Nov	\$ -	\$ 22.30	\$ 22.30	22.30
Dec	\$ 500.00	\$ -	\$ 500.00	500.00
Total Deposits:	\$ 1,097.52	\$ 464.04	\$ 1,561.56	1,561.56
		trsf from Paypal		<u>326.81</u>
		Total inflows	\$	1,888.37
** Amazon Smile & King Soopers Foundation & Benevity				
	<u>12/31/2022</u>	<u>Cash 1/22</u>		<u>Cash 12/22</u>
PayPal Bal 1/1/2022	\$	326.81	\$	97.52
Bank Bal-Ch 1/1/2022	\$	5,481.13	\$	7,271.98
Schwab Cash 1/1/22	\$	23.52	\$	325.61
Total Cash	\$	5,831.46	\$	7,695.11
+ Donations		\$ 1,561.56		
-Disbursements	\$	-		
+Schwab interest		reinvested		
Total cash 12/31/22*			\$	7,695.11
+Bond Fund Principal <i>incl T Bill + reinv int</i>			\$	27,988.19
		Total CF Assets 12/31/22	\$	35,683.30
			\$	-

During 2022, the CF received \$1097.52 (net) in contributions from individuals and \$464.04 from Kroger/Amazon. There were no disbursements during the year. The Schwab investment account declined due to depreciation of the bond mutual funds. There were no contributions or distributions from the Schwab account total value \$28,314.

